



Bank

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E

STATEMENT OF ACCOUNT



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M CABRERA AND ASSOCIATES PC ESC ACCT
MATTHEW M CABRERA ESC AGT
115 FRANKLIN TPKE 242
MAHWAH NJ 07430

Page: 1 of 2
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 397

TD Business Convenience Plus

M CABRERA AND ASSOCIATES PC ESC ACCT
MATTHEW M CABRERA ESC AGT

ACCOUNT SUMMARY

Beginning Balance	[REDACTED]	Average Collected Balance	[REDACTED]
Other Credits	400,000.00	Interest Earned This Period	0.00
Other Withdrawals	15.00	Interest Paid Year-to-Date	0.00
Ending Balance	[REDACTED]	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/28	WIRE TRANSFER INCOMING, SMPR TITLE AGENCY, INC	400,000.00
	Subtotal:	400,000.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/28	WIRE TRANSFER FEE	15.00
	Subtotal:	15.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	[REDACTED]	12/28	[REDACTED]

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